

#4-20-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D

W-01384A WATER
DELLS WATER COMPANY, INC.
408 S MAIN STREET
COTTONWOOD AZ 86326-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	80
--------	----

COMPANY INFORMATION

Company Name (Business Name) <u>Dells Water Co.Inc.</u>		
Mailing Address <u>Po Box 870</u>		
<u>Clarkdale</u> (City)	<u>AZ</u> (State)	<u>86324</u> (Zip)
<u>(520) 639-1308</u>	<u>(520) 634-8512</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Robert D. Conlin</u>		<u>President</u>	
<u></u> (Name)	<u></u> (Title)		
<u>Po Box 870 Clarkdale AZ. 86324</u>	<u></u>	<u></u>	<u></u>
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>(520) 634-3760</u>	<u>(520) 634-8512</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Same</u>			
<u></u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u>	<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: David A. Conlin Jr.

(Name)

Po Box 870

(Street)

Clarkdale

(City)

AZ.

(State)

86324

(Zip)

(520) 634-3760

Telephone No. (Include Area Code)

(520) 634-8512

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: n/a

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Dells Water Co. Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	478.00		
307	Wells and Springs	4458.00		
311	Pumping Equipment	19517.00		
320	Water Treatment Equipment	905.00		
330	Distribution Reservoirs and Standpipes	2400.00		
331	Transmission and Distribution Mains	11363.00		
333	Services			
334	Meters and Meter Installations	1460.00		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	40581.00	21577.00	19004.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Dells Water Co. Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	478.00	5%	23.90
307	Wells and Springs	4458.00		222.90
311	Pumping Equipment	19517.00		975.85
320	Water Treatment Equipment	905.00		45.25
330	Distribution Reservoirs and Standpipes	2400.00		120.00
331	Transmission and Distribution Mains	11363.00		568.15
333	Services			
334	Meters and Meter Installations	1460.00		73.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	40581.00	5%	2029.00

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Dells Water Co., Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5526.00	\$ 11858.00
134	Working Funds	n/a	n/a
135	Temporary Cash Investments	n/a	n/a
141	Customer Accounts Receivable	n/a	n/a
146	Notes/Receivables from Associated Companies	n/a	n/a
151	Plant Material and Supplies	n/a	n/a
162	Prepayments	n/a	n/a
174	Miscellaneous Current and Accrued Assets	2500.00	2500.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8026.00	\$ 14358.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 40306.00	\$ 40581.00
103	Property Held for Future Use	n/a	n/a
105	Construction Work in Progress	n/a	n/a
108	Accumulated Depreciation – Utility Plant	(19771.00)	(21577.00)
121	Non-Utility Property	n/a	n/a
122	Accumulated Depreciation – Non Utility	n/a	n/a
	TOTAL FIXED ASSETS	\$ 20535.00	\$ 19004.00
	TOTAL ASSETS	\$ 28561.00	\$ 33362.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 38902.00	\$ 20703.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	557.00	717.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 39459.00	\$ 21420.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	838.00	548.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 838.00	\$ 548.00
	TOTAL LIABILITIES	\$ 40297.00	\$ 40167.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 21715.00	\$ 21715.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(33418.00)	(10321.00)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (11703.00)	\$ (11394.00)
	TOTAL LIABILITIES AND CAPITAL	\$ 28594.00	\$ 33362.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14017.00	\$ 14469.00
460	Unmetered Water Revenue		
474	Other Water Revenues	150.00	120.00
	TOTAL REVENUES	\$ 14167.00	\$ 14589.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2987.00	3284.00
618	Chemicals		
620	Repairs and Maintenance	3740.00	3712.00
621	Office Supplies and Expense	363.00	47.00
630	Outside Services	1530.00	1122.00
635	Water Testing	1406.00	1098.00
641	Rents	1200.00	1200.00
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	556.00	31.00
403	Depreciation Expense	1792.00	2029.00
408	Taxes Other Than Income	0.00	175.00
408.11	Property Taxes	381.00	1051.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 13955.00	\$ 134749.00
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ n/a	\$ n/a
	NET INCOME/(LOSS)	\$ 209.00	\$ (133.00)

COMPANY NAME

Dells Water Co. Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	n/a	n/a	n/a	n/a
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
--	----

Meter Deposits Refunded During the Test Year	\$
--	----

COMPANY NAME Dells Water Co. nc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
802747	not used	40		30
802748	not used	8		250
802749	Turbine	40		30
802759	3	40		30

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 349

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	0		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6000	1	2100	1

STATISTICAL INFORMATION

Total number of customers	65	
Total number of gallons sold	349010	gallons

COMPANY NAME Dells Water cCo. Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1051.08

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Dells Water Co. Inc. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 1206.00
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 1206.00
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances n/a
Amount of Gross-Up Tax Collected n/a
Total Grossed-Up Contributions/Advances n/a

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u></u>	<u>4/16/01</u>
SIGNATURE	DATE
<u>Robert D. Conlin</u>	<u>President</u>
PRINTED NAME	TITLE

COMPANY NAME Dells Water Co. Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1051.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert CD. Conlin President</u>
COMPANY NAME	<u>Dells Water Co.Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$14469.00

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1012.83
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

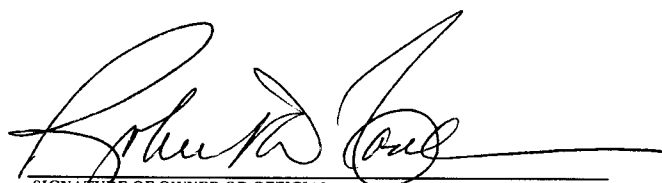
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS 16th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES 10/19/04


SIGNATURE OF OWNER OR OFFICIAL
634-3760
TELEPHONE NUMBER

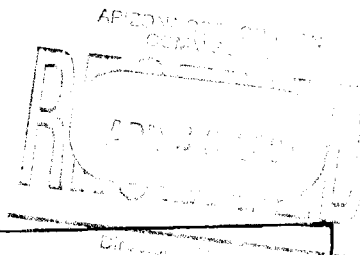
COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2001</u>


SIGNATURE OF NOTARY PUBLIC



**OFFICIAL SEAL
CHERYL KEATING
Notary Public - State of Arizona
YAVAPAI COUNTY
My Comm. Expires Oct. 19, 2004**

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Robert D. Conlin	TITLE President
COMPANY NAME Dells Water Co. Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 14469.00

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1012.83

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED,



OFFICIAL SEAL
CHERYL KEATING
Notary Public - State of Arizona
YAVAPAI COUNTY
My Comm. Expires Oct. 19, 2004

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23

DAY OF

NOTARY PUBLIC NAME Cheryl Keating	
COUNTY NAME Yavapai	
MONTH April	2001

(SEAL)

MY COMMISSION EXPIRES

10/19/04

x *[Signature]*
SIGNATURE OF NOTARY PUBLIC

DELLS WATER COMPANY, INC.
 408 S. MAIN ST. 520-634-3760
 COTTONWOOD, AZ 86326

Bank of America
 Cottonwood Branch 08551
 611 S. Main St.
 Cottonwood, AZ 86326
 257-0001 In Phoenix, 1-800-284-8491 Nationwide

1182

91-170/1221

Have turned 40% and out the dollars
40% Co. Treasurer
April 1999
[Signature]
NON-NEGOTIABLE
 2520017061

DELLS WATER COMPANY, INC.
 COTTONWOOD, AZ 86326

DETACH AND RETAIN THIS STATEMENT
 THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
 IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
3/00	100001 + 907.60-1990	\$ 252.00
	2nd 1/2 1998 1999	
	776.1	

NON-NEGOTIABLE

